Allocation		1,834,204	112,902	129,519	171,412	45.042	159,669	207.859	114,115	705,950	152,208	125,445
Check			-	-			-	•				
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
02 April 2017	Sunday											
06 April 2017	Thursday	169	14	14	22		17	20	21	4,947	20	
24 April 2017	Monday	6,000	-	-	-		-		-	-		-
25 April 2017	Tuesday	-		-					-	-		
TOTAL 01 May 2017	TOTAL	6,169	14	14	22		17	20	21	4,947	20	
15 May 2017	Monday Monday	-		-			-	1,486	-		-	
22 May 2017	Monday	11.000		2.000				4.000				
23 May 2017	Tuesday	11,000		2,000		-		4,000				
31 May 2017	Wednesday											
TOTAL	TOTAL	11.000		2,000				5.486				
01 June 2017	Thursday	360	31	31	48		37	42	44	10,560	42	
08 June 2017	Thursday			-			-	19,708		-		
26 June 2017	Monday	6,000		-				14,800				
29 June 2017	Thursday		667	667	667					667		
TOTAL	TOTAL	6,360	698	698	715		37	34,550	44	11,227	42	
02 July 2017	Sunday	-	-	-	-		-		-	-		-
06 July 2017	Thursday	13,000		-	-					-		
09 July 2017	Sunday	284,792	19,701	28,917	21,771	16,893	44,768	20,579	27,925	191,265	46,296	50,485
10 July 2017	Monday	151,243	-	-			-			-		-
13 July 2017	Thursday			-	-		-		15,287	56,181	15,315	-
17 July 2017	Monday	7,725	-	550	500		-	1,000		2,000		
20 July 2017	Thursday	5,000	10,636	10,000	17,000	-	4,000 3,000	4,500 5,000		17,500		
24 July 2017 26 July 2017	Monday Wednesday	5,000 47.991		-		1,504	3,000	5,000		-		1,597
31 July 2017	Monday	1.055				1,004					2.000	1,001
TOTAL	TOTAL	510.806	42.189	47.448	46.410	18.397	69.028	40.687	43.212	266.946	63,611	52.082
01 August 2017	Tuesday	607	250	250	250	258	250	250		250	250	250
03 August 2017	Thursday	443	38	38	59	200	45	52		12,980	52	200
10 August 2017	Thursday				14,000							
23 August 2017	Wednesday	10.000						13,800	3,500			
24 August 2017	Thursday	3,604		-						-		-
31 August 2017	Thursday	-		-				8,129	-			
TOTAL	TOTAL	17,999	2,258	1,988	16,279	1,578	2,265	24,201	5,775	15,445	2,717	1,250
03 September 2017	Sunday	-	-	-			-			-		-
04 September 2017	Monday	-		-						-		-
20 September 2017	Wednesday	10,000		-				5,500		3,500		-
21 September 2017	Thursday			2,837			-		-			
TOTAL	TOTAL	10,000	-	2,837			-	5,500	-	3,500	-	
01 October 2017	Sunday	-	-	-	-	-	-	-	-	45.530	-	-
05 October 2017	Thursday	531	46	46 450	71		54 300	62	66	15,578 4.000	63	
10 October 2017 19 October 2017	Tuesday	7,725	5,451	6,000	17,500	-	3,000	2,100 3,000		10,000	1,485	
23 October 2017	Thursday	10,500	5,451	6,000	17,500	-	3,000	14,300	3,500	3,500		-
31 October 2017	Monday Tuesday	10,500			-	-		14,300	3,500	3,500	2.000	-
TOTAL	TOTAL	71,247	5,497	6,496	17,571		3,354	19,462	3,566	33.078	3,548	
01 November 2017	Wednesday	1,090	450	450	450	463	450	450		450	450	450
09 November 2017	Thursday	1,000	-	-	19,000		-		-	-		-
21 November 2017	Tuesday	7,000		-	.0,000		4,000	4,000	-			
23 November 2017	Thursday	3,603					-	-				
28 November 2017	Tuesday		-	-			-	-		-		-
29 November 2017	Wednesday	315,473	-	-			-			-		-
30 November 2017	Thursday		566	566	566		-	-		566		-
ΤΟΤΔΙ	TOTAL	327.166	1.016	1,016	20.016	463	4,450	4,450	450	1.016	450	450

Allocation		1,834,204	112,902	129,519	171,412	45,042	159,669	207,859	114,115	705,950	152,208	125,4
Check												
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputs: District Municipality
3 December 2017	Sunday	227,833	14,861	22,427	20,574	13,515	35,814	16,463	22,340	153,012	37,037	40,3
7 December 2017	Thursday	285	6,876	4,538	3,878		2,611	3,189	4,747	23,877	5,608	
0 December 2017	Sunday			500			500				1,155	
3 December 2017	Wednesday	10,000						9,300				
1 December 2017	Sunday	-										
OTAL	TOTAL	238,118	21,737	27,465	24,452	13,515	38,925	28,952	27,087	176,889	43,800	40,3
January 2018	Monday	-										
3 January 2018	Tuesday	10,500						5,000	4,000			
1 January 2018	Wednesday										1,000	
OTAL	TOTAL	96,858						5,000	4,000		1,000	
1 February 2018	Thursday	1,277	347	347	373	308	356	365	368	16,465	365	3
8 February 2018	Thursday	-	-	500			200		-	4,000	660	
1 February 2018	Wednesday	7,500				645	4,000	14,800	5,000			6
February 2018	Monday	289,700										
3 February 2018	Wednesday						-					
OTAL	TOTAL	298,477	347	847	373	953	4,556	15,165	5,368	20,465	1,025	
March 2018	Thursday	-	-				-		-	-		
3 March 2018	Thursday		3,913	4,000	14,000		3,000	2,500		9,325		
March 2018	Thursday	21,138			5,000		4,000	6,000	4,000	3,000		
3 March 2018	Sunday	170,875	14,520	15,937	15,431	10,136	26,860	12,348	16,754	114,760	27,777	30,
9 March 2018	Monday	-	467	467	467		-		-	467		
2 March 2018	Thursday		11,246	7,707	6,729		3,177	3,538	3,838	44,885	8,218	
9 March 2018	Thursday	-	-	-			-		-	-		
OTAL		240,004	30,146	28,111	41,627	10,136	37,037	24,386	24,592	172,437	35,995	30,
		-	9,000	10,599	3,947							
BRAND TOTAL		1,834,204	112,902	129,519	171,412	45,042	159,669	207,859	114,115	705,950	152,208	125,44

#### **Summary: Local Government**

Allocation		620,191	223,783	502,328	798,650	143,719	138,616	120,208	243,313	304,823	276,778	145,617	152,376	7,428,727
Check														
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
02 April 2017	Sunday													
06 April 2017	Thursday	135	17	20	20	326	14		256	20	20			6,092
24 April 2017	Monday	-		-		-	-	-		8,899		4,995		19,894
25 April 2017	Tuesday	-				-	-		-	2,281	-		-	2,439
TOTAL	TOTAL	135	17	20	20				256	11,200	20	5,173		28,425
01 May 2017	Monday		-	-		-	-	-		-	-		-	- 44.500
15 May 2017	Monday	1,387		8,690			-			-		-	-	11,563 17,000
22 May 2017 23 May 2017	Monday Tuesday	-	5,000			-	-			-			-	5,000
31 May 2017	Wednesday	10,241	3,000	25.545					-	3,298		4.402		43,486
TOTAL	TOTAL	11,628	5.000	34,235			-	-		3,298		4,402		77.049
01 June 2017	Thursday	287	37	42	42	696	31		546	42	42		-	13,002
08 June 2017	Thursday	772	-	11,035		-	-		-	-	-		-	31,515
26 June 2017	Monday	41,497	-	3,000	2,000	-	-	-	-	-	4,000	-	-	71,297
29 June 2017	Thursday						-							2,668
TOTAL	TOTAL	42,556	37	14,077	2,042	696	31		546	42	4,042	42		118,482
02 July 2017	Sunday	9,500	-	26,000		-	-	-		-	-	-	-	35,500
06 July 2017	Thursday						-			-	-		-	13,000
09 July 2017	Sunday	72,470	61,609	36,476	224,466	28,368	31,171	44,710	77,143	72,642	68,040	35,950	62,162	1,568,599
10 July 2017	Monday	-				-	-	-		-	-		-	151,243
13 July 2017	Thursday	25,616	17,874			10,993	-		20,326	16,446	17,521		-	195,559
17 July 2017	Monday		6,545										-	18,320
20 July 2017	Thursday	8,500	9,150		14,919	6,500	4,000	-	4,000	8,000				132,705
24 July 2017 26 July 2017	Monday Wednesday	-	-	26,675	4,000	4,000		1,684	2,000	-	5,000	3,500	1,532	58,175 54,308
31 July 2017	Monday	-	<u>:</u>	-				4.000					1,552	7.055
TOTAL	TOTAL	116.086	95.178	100.977	322,751	49.861	51.007	50.394	103,469	97.088	96.561	56.857	63.694	2.404.739
01 August 2017	Tuesday	380	250	264	1,030	45,001	283	295	250	57,000	250		03,034	6,117
03 August 2017	Thursday	353	45	52	52		38	250	671	52	52			15,985
10 August 2017	Thursday	10,000					8,000			14.000	-			46,000
23 August 2017	Wednesday	41,497			4,500	4.500				3,500	4,500			85,797
24 August 2017	Thursday	-		-			-	-		-	-		-	3,604
31 August 2017	Thursday	13,500		28,000		-	-			-			-	49,629
TOTAL	TOTAL	67,430	2,065	30,086	7,797	7,771	10,536	1,615	3,136	19,767	6,572	2,467	1,000	251,997
03 September 2017	Sunday	-	-		-	-	-	-	-	-		-	-	
04 September 2017	Monday	-		-		-	-	-		1,350		28	-	1,378
20 September 2017	Wednesday		-	26,675		4,000	-			-	4,500		-	54,175
21 September 2017	Thursday	14,800	-	23,000			-							40,637
101712	TOTAL	14,800		49,675		4,000	•			1,350	4,500	28	•	96,190
01 October 2017	Sunday	424	- 54		62	4.007	- 46	-	-	- 63	63	- 63	-	19,186
05 October 2017 10 October 2017	Thursday Tuesday	424 400	54	62	62	1,027	46	-	805	1,500	8.500		-	19,186
19 October 2017	Thursday	5,900	7,400		10,101	4,500	3,000		3,000	7,000	5,000	4,000		94,852
23 October 2017	Monday	48,497	7,400	37,000	5,000	4,500 5,500	3,000	-	3,000	3,000	3,500			134,297
31 October 2017	Tuesday	70,437	-	37,000	3,000	3,300	-	2.000		3,000	3,300			4.000
TOTAL	TOTAL	55,221	7,454	37.062	15,163	11,027	3.046	2,000	3.805	11.563	17,063	4.063		331,286
01 November 2017	Wednesday	682	450	474	1,854	- 11,021	508	531	450		450		-	11,002
09 November 2017	Thursday	15,000	-	-			7,500	-		19,000			-	60,500
21 November 2017	Tuesday	-	-	4,500	4,000	4,000	-	-		-	5,000	3,000	-	35,500
23 November 2017	Thursday											-		3,603
28 November 2017	Tuesday	15,000	-	27,000		-		-		-		-	-	42,000
29 November 2017	Wednesday	-	-	-		-	-	-	-	-	-	-	-	315,473
30 November 2017	Thursday	-					-		-		-	-	-	2,264
TOTAL	TOTAL	30,682	450	31,974	5,854	4,000	8,008	531	450	19,000	5,450	3,000		470,342

#### **Summary: Local Government**

Free State														
Allocation		620,191	223,783	502,328	798,650	143,719	138,616	120,208	243,313	304,823	276,778	145,617	152,376	7,428,727
Check		-												•
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 December 2017	Sunday	57,976	49,287	29,181	179,573	22,694	24,937	35,768	61,715	58,113	54,432	28,760	49,729	1,256,429
07 December 2017	Thursday	11,300	9,624	5,369	29,068	3,308	7,998		7,937	9,098	12,310	4,364		155,985
10 December 2017	Sunday	12,282	3,455	23,000	7,000					500	1,350			49,742
13 December 2017	Wednesday	41,497		26,675							3,500		-	90,972
31 December 2017	Sunday	-												
TOTAL	TOTAL	123,055	62,366	84,225	215,641	26,002	32,935	35,768	69,652	67,711	71,592	33,124	49,729	1,553,128
01 January 2018	Monday	-											-	-
23 January 2018	Tuesday			4,000		2,000						3,500		29,000
31 January 2018	Wednesday	13,000	٠	18,000			٠	2,000					-	34,000
TOTAL	TOTAL	13,000	•	22,000		2,000	•	2,000				3,500		149,358
01 February 2018	Thursday	895	356	381	1,301	1,067	386	354	1,134	65		65	-	27,240
08 February 2018	Thursday		٠		22,000		٠			1,000	1,800	٠	-	30,160
21 February 2018	Wednesday	41,498		26,675	5,000	4,000		721		3,500	4,500		656	119,179
26 February 2018	Monday		٠										-	289,700
28 February 2018	Wednesday	14,000		18,500										32,500
TOTAL	TOTAL	56,393	356	45,556	28,301	5,067	386	1,075	1,134	4,565	6,665	65	656	498,779
01 March 2018	Thursday	-		-	-			-		-	-		-	
08 March 2018	Thursday	5,600	3,450		9,980	4,000	3,000		3,000	5,000	4,000	3,000	-	77,768
15 March 2018	Thursday	5,000		4,500	5,500	5,000	2,000	-		5,000	5,500			75,638
18 March 2018	Sunday	43,481	36,965	21,886	134,680	17,021	18,703	26,825	46,286	43,585	40,824	21,569	37,297	944,811
19 March 2018	Monday	-	-	-	-	-		-	-	-	-	-	-	1,868
22 March 2018	Thursday	21,094	10,445	7,766	50,921	6,948	8,950		11,579	15,654	13,989	8,327		245,011
29 March 2018	Thursday	14,030		18,289						-	-		-	32,319
TOTAL		89,205	50,860	52,441	201,081	32,969	32,653	26,825	60,865	69,239	64,313	32,896	37,297	1,425,406
· ·		-					-					-		23,546
GRAND TOTAL		620,191	223,783	502,328	798,650	143,719	138,616	120,208	243,313	304,823	276,778	145,617	152,376	7,428,727

#### Mangaung

<u>Mangaung</u>															
Allocation		683,500	1,055		756,216	3,345	7,207	13,000	200	15,450	2,339	114,638	234,831	2,423	1,834,204
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday		-			-	-	-	-	-	-		-	-	
06 April 2018 24 April 2018	Friday Tuesday		-			-	-	-		-	169	6,000		-	169 6,000
25 April 2018	Wednesday		-				-					0,000		-	0,000
TOTAL	TOTAL										169	6,000			6,169
01 May 2018	Tuesday						-			-			-	-	
15 May 2018	Tuesday				-	-	-		-	-	-		-	-	11,000
22 May 2018 23 May 2018	Tuesday Wednesday	-	-		-	- :	-		-	-		11,000	-	-	11,000
31 May 2018	Thursday							-		-				-	
TOTAL	TOTAL						-					11,000			11,000
01 June 2018	Friday						-		-		360				360
08 June 2018	Friday Tuesday		-			-	-			-		6,000	-	-	6,000
26 June 2018 29 June 2018	Friday	-	-		-	-	-		-	-		6,000			6,000
TOTAL	TOTAL						-				360	6,000		-	6,360
02 July 2018	Monday						-		-	-		-			
06 July 2018 09 July 2018	Friday Monday	284,792	-		-	-	-	13,000	-		-	-	-	-	13,000 284,792
10 July 2018	Tuesday	204,792	-		151,243		-			-	<u>:</u>	-		-	151,243
13 July 2018	Friday		-		-	-	-	-	-	-	-		-	-	-
17 July 2018	Tuesday						-		-	7,725				-	7,725
20 July 2018	Friday		-			-	-	-	-	-	-		-	-	- F 000
24 July 2018 26 July 2018	Tuesday Thursday	-	-		-	- :	-		-	-		5,000	47,991	-	5,000 47,991
31 July 2018	Tuesday		1,055				-						- 17,001		1,055
TOTAL	TOTAL	284,792	1,055		151,243			13,000		7,725		5,000	47,991		510,806
01 August 2018 03 August 2018	Wednesday Friday		-			-	-	-	-	-	443	-	-	607	607 443
10 August 2018	Friday	-	-		-		-			-	443	-		-	443
23 August 2018	Thursday		-		-	-	-	-	-	-	-	10,000	-	-	10,000
24 August 2018	Friday				-	-	3,604		-	-				-	3,604
31 August 2018	Friday	-	-			2245	- 2004	-	-	-	- 440	40.000		-	17,999
03 September 2018	Monday					3,345	3,604		-	-	443	10,000		607	17,999
04 September 2018	Tuesday		-		-	-	-		-	-				-	
20 September 2018	Thursday					-	-		-	-		10,000		-	10,000
21 September 2018	Friday TOTAL		-				-				·	10,000			10,000
01 October 2018	Monday											10,000			10,000
05 October 2018	Friday		-			-	-		-	-	531			-	531 7,725
10 October 2018	Wednesday				-		-		-	7,725					7,725
19 October 2018	Friday		-			-	-	-	-	-	-	10,500	-	-	40.500
23 October 2018 31 October 2018	Tuesday Wednesday	-	-		-	-	-	<del></del>	-	-	<del></del>	10,500		-	10,500
TOTAL	TOTAL									7,725	531	10,500	52,491		71,247
01 November 2018	Thursday	-	-		-	-	-	-	-	-	-	-	-		1,090
09 November 2018 21 November 2018	Friday Wednesday						-			-		7,000	-		7,000
23 November 2018	Friday	<del>                                     </del>	<del> </del>		-	<del>                                     </del>	3,603		-			7,000			3,603
28 November 2018	Wednesday	-	-		-	-		-	-	-	-	-		-	-
29 November 2018	Thursday	-	-		315,273	-	-	-	200	-	-	-	-	-	315,473
30 November 2018	Friday TOTAL	-	-		245.070	-	2,000		-	-		7.000		4 000	207.400
03 December 2018	Monday	227,833		•	315,2/3		3,603	-	200			7,000	-	1,090	327,166 227,833
07 December 2018	Friday	-				-			-	-	285				285
10 December 2018	Monday		-		-	-	-	-	-	-			-	-	
13 December 2018	Thursday	-	-		-	-	-	-	-	-	-	10,000	-	-	10,000
31 December 2018	Monday TOTAL	227.833									285				238,118
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 January 2019	Wednesday	-	-			-	-	-	-	-	-	10,500	-	-	10,500
31 January 2019	Thursday	-	-			-	-		-			10 500	00.000	-	96,858
01 February 2019	TOTAL Friday						-		-	-	551	10,500	86,358	726	96,858 1,277
08 February 2019	Friday	-	-		-	1								- 120	-
21 February 2019	Thursday		-			-	-		-	-		7,500		-	7,500
26 February 2019	Tuesday	-	-		289,700	-	-		-	-	-	-	-	-	289,700
28 February 2019	Thursday						-		-			-	-	-	-

#### Mangaung

Mangading															
Allocation		683,500	1,055		756,216	3,345	7,207	13,000	200	15,450	2,339	114,638	234,831	2,423	1,834,204
Check			-				-			-				-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
TOTAL	TOTAL				289,700						551	7,500		726	298,477
01 March 2019	Friday						-					-		-	
08 March 2019	Friday													-	
15 March 2019	Friday	-										21,138	-		21,138
18 March 2019	Monday	170,875												-	170,875
19 March 2019	Tuesday											-	-	-	-
22 March 2019	Friday													-	
29 March 2019	Friday													-	
TOTAL		170,875	-									21,138	47,991		240,004
														-	
GRAND TOTAL		683,500	1,055		756,216	3,345	7,207	13,000	200	15,450	2,339	114,638	234,831	2,423	1,834,204

# Letsemeng

Allocation		58,082	29,949	1,700	1,970		201		20,000
Check		-	-		-	-	•	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)
02 April 2018	Monday	_	_	_	-	_	_		-
06 April 2018	Friday	_	_	-	-	-	14		-
24 April 2018	Tuesday	_	_	-	-	-	-		-
25 April 2018	Wednesday	_	-	-	-	_	-		-
TOTAL	TOTAL						14		
01 June 2018	Friday	-	-	-	-	-	31		-
08 June 2018	Friday	-	-	-	-	-	-		-
26 June 2018	Tuesday	-	-	-	-	-	-		-
29 June 2018	Friday	-	-	667	-	_	-		-
TOTAL	TOTAL			667			31		
02 July 2018	Monday	-	-	-	-	-	-		-
06 July 2018	Friday	_	-	-	-	_	-		-
09 July 2018	Monday	19,701	-	-	-	-	-		-
20 July 2018	Friday	-	-	-	-	-	-		10,636
31 July 2018	Tuesday	_	-	-	-	_	-		-
TOTAL	TOTAL	19,701	11,852						10,636
01 August 2018	Wednesday	-	, -	-	-	-	-		-
03 August 2018	Friday	-	-	-	-	-	38		-
TOTAL	TOTÁL				1,970		38		
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	46		-
19 October 2018	Friday	-	-	-	-	-	-		5,451
31 October 2018	Wednesday	-	=	-	-	-	-		-
TOTAL	TOTAL						46		5,451
01 November 2018	Thursday	-	-	-	-	-	-		, -
09 November 2018	Friday	-	=		-	-	-		-
30 November 2018	Friday	-	-	566	-	-	-		-
TOTAL	TOTAL			566					
03 December 2018	Monday	14,861	-	-	-	-	-		-
07 December 2018	Friday	-	6,851	-	-	-	25		-
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14,861	6,851			-	25		
01 February 2019	Friday		-	-	-	-	47		-
28 February 2019	Thursday	-	_	-	-	_	-		-
TOTAL	TOTAL						47	_	
01 March 2019	Friday	-	-	-	-	-	-	-	-
08 March 2019	Friday	_	_	-	-	_	_		3,913

18 March 2019	Monday	14,520	=		-	-	•		-
19 March 2019	Tuesday	-	=	467	-	-	-		-
22 March 2019	Friday	-	11,246	-	-	-	-		-
29 March 2019	Friday	•	=	II.	-	Ī	ı		-
TOTAL		14,520	11,246	467		•	•		3,913
		9,000				-	-		<u>-</u>
GRAND TOTAL		58,082	29,949	1,700	1,970	•	201	-	20,000

### **Summary: Local Government**

# Letsemeng

Allocation		1,000	112,902
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	_	_
06 April 2018	Friday	-	14
24 April 2018	Tuesday	-	-
25 April 2018	Wednesday	-	_
TOTAL	TOTAL	-	14
01 June 2018	Friday	-	31
08 June 2018	Friday	-	-
26 June 2018	Tuesday	-	_
29 June 2018	Friday	-	667
TOTAL	TOTAL	-	698
02 July 2018	Monday	-	-
06 July 2018	Friday	-	_
09 July 2018	Monday	-	19,701
20 July 2018	Friday	-	10,636
31 July 2018	Tuesday	-	-
TOTAL	TOTAL		42,189
01 August 2018	Wednesday	250	250
03 August 2018	Friday	-	38
TOTAL	TOTÁL	250	2,258
01 October 2018	Monday	-	<u>-</u>
05 October 2018	Friday	-	46
19 October 2018	Friday	-	5,451
31 October 2018	Wednesday	-	-
TOTAL	TOTAL	-	5,497
01 November 2018	Thursday	450	450
09 November 2018	Friday	-	-
30 November 2018	Friday	-	566
TOTAL	TOTÁL	450	1,016
03 December 2018	Monday	-	14,861
07 December 2018	Friday	-	6,876
31 December 2018	Monday	-	· -
TOTAL	TOTAL		21,737
01 February 2019	Friday	300	347
28 February 2019	Thursday	-	-
TOTAL	TOTAL	300	347
01 March 2019	Friday	-	-
08 March 2019	Friday	-	3,913

GRAND TOTAL		1,000	112,902
			9,000
TOTAL			30,146
29 March 2019	Friday	-	-
22 March 2019	Friday	-	11,246
19 March 2019	Tuesday	-	467
18 March 2019	Monday	-	14,520

# **Kopanong**

Allocation		77,880	20,201	1,700	1,700	2,000	201	20,000	2,837
Check		-	-	-		-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	_	-	-	_	-
06 April 2018	Friday	-	-	-	-	-	14	-	-
25 April 2018	Wednesday	-	-	-	-	_	-	_	-
TOTAL	TOTAL						14		
01 May 2018	Tuesday	-	-	-	-	-	-	_	_
22 May 2018	Tuesday	_	-	-	_	_	-	_	_
31 May 2018	Thursday	-	-	-	_	-	-	_	_
TOTAL	TOTAL		-	-		-		_	
01 June 2018	Friday	-	-	_	-	-	31	-	_
29 June 2018	Friday	_	_	667	_	_	-		_
TOTAL	TOTAL	_		667			31	_	
02 July 2018	Monday	_	-	-	-	-	-	-	
09 July 2018	Monday	28,917	-	<u> </u>	-	-	-	-	
17 July 2018	Tuesday	20,311	-	-	-	550	-	-	
20 July 2018	Friday		-		-	- 330	-	10,000	-
31 July 2018	Tuesday	-	-	-	-	-	-	10,000	-
TOTAL	TOTAL	28,917	7,981	-	-	550	-	10,000	-
01 August 2018	Wednesday	20,917	- 1,901	-	-	- 550	-	10,000	
03 August 2018							38	-	1
	Friday	-	-	-	-	-			-
31 August 2018	Friday	-	-	-	4 700	-	-	-	-
TOTAL	TOTAL	•	•	•	1,700	•	38	-	
03 September 2018	Monday	-	-	-	-	-	-	-	0.00
21 September 2018	Friday	-	-	-	-	-	-	-	2,837
TOTAL	TOTAL	•	•	•	•	•	•	•	2,83
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	46	-	-
10 October 2018	Wednesday	-	-	-	-	450	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	6,000	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	•	•		-	450	46	6,000	
01 November 2018	Thursday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	-
TOTAL	TOTAL		•	566	-	-	-	-	
03 December 2018	Monday	22,427	-	-	-	-	=	-	-
07 December 2018	Friday	-	4,513	-	-	-	25	-	-
10 December 2018	Monday	-	-	-	-	500	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-

TOTAL	TOTAL	22,427	4,513		-	500	25	-	
01 February 2019	Friday	=		0	=	-	47	=	-
08 February 2019	Friday	-	=	-	-	500	-	-	-
28 February 2019	Thursday	-	T.	i.	-	-	•	-	-
TOTAL	TOTAL		•	٠	-	500	47	•	-
01 March 2019	Friday	=	=	=	-	-	-	=	-
08 March 2019	Friday	-	=	•	=	-	-	4,000	-
18 March 2019	Monday	15,937	=	=	-	-	-	=	=
19 March 2019	Tuesday	-	=	467	=	-	-	-	-
22 March 2019	Friday	=	7,707	=	-	-	-	-	=
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL		15,937	7,707	467	-	-		4,000	
		10,599				-	-		-
<b>GRAND TOTAL</b>		77,880	20,201	1,700	1,700	2,000	201	20,000	2,837

### **Summary: Local Government**

# **Kopanong**

Allocation		2,000	1,000	129,519
Check		-	-	
		R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-
06 April 2018	Friday	-	-	14
25 April 2018	Wednesday	-	-	-
TOTAL	TOTAL			14
01 May 2018	Tuesday	-	-	-
22 May 2018	Tuesday	2,000	-	2,000
31 May 2018	Thursday	-	-	-
TOTAL	TOTAL	2,000	-	2,000
01 June 2018	Friday	-	-	31
29 June 2018	Friday	-	-	667
TOTAL	TOTAL		-	698
02 July 2018	Monday	-	-	-
09 July 2018	Monday	-	-	28,917
17 July 2018	Tuesday	-	-	550
20 July 2018	Friday	-	-	10,000
31 July 2018	Tuesday	-	-	-
TOTAL	TOTAL		-	47,448
01 August 2018	Wednesday	-	250	250
03 August 2018	Friday	-	-	38
31 August 2018	Friday	-	-	-
TOTAL	TOTAL		250	1,988
03 September 2018	Monday	-	-	-
21 September 2018	Friday	-	-	2,837
TOTAL	TOTAL		-	2,837
01 October 2018	Monday	-	-	-
05 October 2018	Friday	-	-	46
10 October 2018	Wednesday	-	-	450
19 October 2018	Friday	-	-	6,000
31 October 2018	Wednesday	-	-	-
TOTAL	TOTAL		-	6,496
01 November 2018	Thursday	-	450	450
30 November 2018	Friday	-	-	566
TOTAL	TOTAL		450	1,016
03 December 2018	Monday	-	-	22,427
07 December 2018	Friday	-	-	4,538
10 December 2018	Monday	-	-	500
31 December 2018	Monday	-	-	-

TOTAL	TOTAL			27,465
01 February 2019	Friday	-	300	347
08 February 2019	Friday	-	-	500
28 February 2019	Thursday	-	-	-
TOTAL	TOTAL	-	300	847
01 March 2019	Friday	-	-	-
08 March 2019	Friday	-	-	4,000
18 March 2019	Monday	-	-	15,937
19 March 2019	Tuesday	-	-	467
22 March 2019	Friday	-	-	7,707
29 March 2019	Friday	-	-	-
TOTAL		-	-	28,111
		-		10,599
<b>GRAND TOTAL</b>		2,000	1,000	129,519

# **Mohokare**

Date   Day   Equitable share   Municipal system   Carl   Francial Management   Esectrification   Programme (Municipal)   Programme (Estom)   Infrastructure Grant   Infrastructure Grant   (Schedule 58)   Carl	Date   Date   Day   Equitable share   Municipal Infrastructure   Caret   Municipal System   Improvement Grant   Francis Management   Equitable share   Municipal Infrastructure   Caret   Francis Management   Equitable share   Municipal System   Improvement Grant   Francis Management   Equitable share   Municipal System   Francis Management   Equitable share   Francis Management   Equitable share   Francis Management   Equitable share   Francis Management   Equitable share   Francis Management   Franc	Allocation		61,723	17,708	1,700	1,970	500	311	48,500	38,000	1,000
Date   Day   Equitable share   Municipal Infrastructure   Municipal Infrastructure   Municipal System   Class   Flavoridad Hanagement   Excell Government   Excell Enterfaction   Excell Enterfactio	Date   Day   Equitable share   Municipal Infrastructure   Cant   Cant	Check		Pinno.	- Bloop	- Piece	- Piece	- Plane		- Blood	- Bloop	- Piece
Date   Day	Date   Day   Equitable share   Numcipal Infrastructure   Septimical   Count   Count			R'000	K'000	R'000	K'000	R'000	R'000	R'000	R'000	R'000
18	68 April 2018	Date	Day	Equitable share			Financial Management	Electrification	Electrification	Infrastructure Grant	Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities
24 April 2018   Tuesday	24 April 2018   Tuesday	April 2018	Monday	-	-	-	-	-	-	-	-	-
25 Agn 2018   Weelneday	25 April 2018   Mechaelay	April 2018	Friday	-	-	-	-	-	22	-	-	-
TOTAL   COLD	DIAL   DOTAL   Priday		Tuesday	-	-	-	-	-	-	-	-	-
91.00e.2018	21 June 2018	April 2018	Wednesday	-	-	-	-	-	-	-	-	-
29 June 2018	23 June 2018	ΓAL	TOTAL						22			
TOTAL	TOTAL	June 2018	Friday	-	-	-	-	-	48	-	-	-
22 July 2018   Monday	19. July 2018	June 2018	Friday	-	-	667	-	-	-	-	-	-
19.July 2018   Monday	19.July 2018	ΓAL	TOTAL			667			48			
17_July 2018	17.July 2018	July 2018	Monday	-	-	-	-	-	-	-	-	-
20.July 2018	23 July 2018	July 2018	Monday	21,771	-	-	-	-	-	-	-	-
Study   Stud	31 July 2018   Tuesday			-	-	-	-	500	-		-	-
TOTAL   TOTAL   TOTAL   21.71   7.139	TOTAL   TOTAL   21,771   7,139   -   -   500   -   17,000   -   1,000   -	July 2018	Friday	-	-	-	-	-	-	17,000	-	-
01 August 2018   Wednesday	01 August 2018 Wednesday		Tuesday	-	-	-	-	-	-	-	-	-
103 August 2018	103 August 2018   Finday		TOTAL	21,771	7,139			500		17,000		
10 August 2018	10 August 2018		Wednesday	-	-	-	-	-		-	-	250
31 August 2018	31 August 2018		Friday	-	-		-	-	59	-	-	-
North   107A	TOTAL		Friday	-	-	-	-	-	-	-	14,000	-
01 October 2018   Monday	01 Clobber 2018	August 2018	Friday	-	-	-	-	-	-	-	-	-
05 October 2018	DS October 2018	ΓAL	TOTAL				1,970		59	-	14,000	250
19 October 2018	19 October 2018	October 2018	Monday	-	-	-	-	-		-	-	-
31 October 2018   Wednesday	31 October 2018   Wednesday	October 2018	Friday	-	-	-	-	-	71	_	-	-
TOTAL   TOTAL   TOTAL   TUTSday   Thursday	TOTAL	October 2018	Friday	-	-	-	-	-	-	17,500	-	-
10   November 2018   Thursday   -   -   -   -   -   -   -   -   -	1   1   1   1   1   1   1   1   1   1	October 2018	Wednesday	-	-	-	-	-	-	-	-	-
OR November 2018   Friday	09 November 2018         Friday         -         -         -         -         -         19,000         19,000         21 November 2018         Wednesday         -	ΓAL	TOTAL						71	17,500		
21 November 2018   Wednesday	21 November 2018   Wednesday   -   -   -   -   -   -   -   -   -	November 2018	Thursday	-	-	•	-	-	-	-		450
30 November 2018	30 November 2018		Friday	-	-	-	-	-	-	-	19,000	-
TOTAL         TOTAL         -         -         -         -         19,000         4           03 December 2018         Monday         20,574         -	TOTAL         TOTÁL         -         -         -         -         -         19,000           03 December 2018         Monday         20,574         -	November 2018	Wednesday	-	-	•	-	-	-	-	-	-
03 December 2018     Monday     20,574     -	03 December 2018     Monday     20,574     -	November 2018	Friday	-	-	566	-	-	-	-	-	-
07 December 2018         Friday         -         3,840         - <td>07 December 2018     Friday     -     3,840     -     -     -     38     -     -       TOTAL     TOTAL     20,574     3,840     -     -     -     38     -     -     -       01 February 2019     Friday     -     -     -     -     -     -     -     -     -       28 February 2019     Thursday     -</td> <td>ΓAL</td> <td>TOTAL</td> <td></td> <td></td> <td>566</td> <td></td> <td></td> <td></td> <td></td> <td>19,000</td> <td>450</td>	07 December 2018     Friday     -     3,840     -     -     -     38     -     -       TOTAL     TOTAL     20,574     3,840     -     -     -     38     -     -     -       01 February 2019     Friday     -     -     -     -     -     -     -     -     -       28 February 2019     Thursday     -	ΓAL	TOTAL			566					19,000	450
31 December 2018 Monday	31 December 2018 Monday			20,574		-	-	-		-	-	-
TOTAL         TOTAL         20,574         3,840         -         -         -         38         -         -         -         33           28 February 2019         Thiday         -	TOTAL         TOTAL         20,574         3,840         -         -         -         38         -         -           01 February 2019         Friday         -			-	3,840	-	-	-	38	-	-	-
01 February 2019       Friday       -       -       -       -       73       -       -       33         28 February 2019       Thursday       -       <	01 February 2019       Friday       -	December 2018	Monday	-	-	-	-	-	-	-	-	-
28 February 2019       Thursday	28 February 2019     Thursday     -     <			20,574	3,840							
TOTAL         TOTAL         O 1 March 2019         Friday         Friday         -         <	TOTAL         TOTAL         -         -         -         -         73         -         -           01 March 2019         Friday         -<			-	-	-	-	-	73	-	-	300
01 March 2019     Friday     -<	01 March 2019     Friday     -<			-	-	-	-	-		-	-	-
08 March 2019     Friday     -     -     -     -     14,000     -       15 March 2019     Friday     -     -     -     -     -     -     5,000       18 March 2019     Monday     15,431     -     -     -     -     -     -     -     -       19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     -     -     -     -	08 March 2019     Friday     -     -     -     -     -     14,000     -       15 March 2019     Friday     -     -     -     -     -     -     5,000     -       18 March 2019     Monday     15,431     -     -     -     -     -     -     -     -       19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000											300
15 March 2019     Friday     -     -     -     -     -     5,000       18 March 2019     Monday     15,431     -     -     -     -     -     -     -     -       19 March 2019     Tuesday     -     -     -     -     -     -     -     -     -       22 March 2019     Friday     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000	15 March 2019     Friday     -     -     -     -     -     5,000       18 March 2019     Monday     15,431     -     -     -     -     -     -     -     -       19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -       22 March 2019     Friday     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000			-							-	-
18 March 2019     Monday     15,431     -     <	18 March 2019     Monday     15,431     -     -     -     -     -     -     -     -     -       19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -     -       22 March 2019     Friday     - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>'</td> <td></td> <td>-</td>			-						'		-
19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -       22 March 2019     Friday     -     -     -     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000	19 March 2019     Tuesday     -     -     467     -     -     -     -     -     -       22 March 2019     Friday     -     6,729     -     -     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000				-	-	-	-	-	-	5,000	-
22 March 2019     Friday     -     6,729     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000	22 March 2019     Friday     -     6,729     -     -     -     -     -     -       29 March 2019     Friday     -     -     -     -     -     -     -     -     -       TOTAL     15,431     6,729     467     -     -     -     -     14,000     5,000			15,431	-		-	-	-	-	-	-
29 March 2019 Friday TOTAL 15,431 6,729 467 14,000 5,000	29 March 2019 Friday TOTAL Friday 14,000 5,000			-		467	-	-	-	-	-	-
TOTAL 15,431 6,729 467 14,000 5,000	TOTAL 15,431 6,729 467 14,000 5,000			-	6,729	-	-	-	-	-	-	-
			Friday		-		-	-	-			-
		ΓAL			6,729	467				14,000	5,000	

GRAND TOTAL 61,723 17,708 1,700 1,970 500 311 48,500 38,000 1,000

### **Summary: Local Government**

# **Mohokare**

Allocation		171,412
Check		
		R'000
Date	Day	Total per province
02 April 2018	Monday	_
06 April 2018	Friday	22
24 April 2018	Tuesday	-
25 April 2018	Wednesday	_
TOTAL	TOTAL	22
01 June 2018	Friday	48
29 June 2018	Friday	667
TOTAL	TOTAL	715
02 July 2018	Monday	713
09 July 2018	Monday	21,771
		500
17 July 2018 20 July 2018	Tuesday Friday	17,000
		17,000
31 July 2018 TOTAL	Tuesday	46.410
01 August 2018	Wednesday	250 59
03 August 2018	Friday	14.000
10 August 2018	Friday	14,000
31 August 2018	Friday	-
TOTAL	TOTAL	16,279
01 October 2018	Monday	-
05 October 2018	Friday	71
19 October 2018	Friday	17,500
31 October 2018	Wednesday	-
TOTAL	TOTAL	17,571
01 November 2018	Thursday	450
09 November 2018	Friday	19,000
21 November 2018	Wednesday	-
30 November 2018	Friday	566
TOTAL	TOTAL	20,016
03 December 2018	Monday	20,574
07 December 2018	Friday	3,878
31 December 2018	Monday	-
TOTAL	TOTAL	24,452
01 February 2019	Friday	373
28 February 2019	Thursday	-
TOTAL	TOTAL	373
01 March 2019	Friday	-
08 March 2019	Friday	14,000
15 March 2019	Friday	5,000
18 March 2019	Monday	15,431
19 March 2019	Tuesday	467
22 March 2019	Friday	6,729
29 March 2019	Friday	
TOTAL		41,627
		3,947

GRAND TOTAL 171,412

# **Summary: Local Government Payment Schedule for the 201**

# **Xhariep**

Allocation		40,544	1,320	2,149	1,029	45,042
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded PuGic Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-
TOTAL	TOTAL				-	
02 July 2018	Monday	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-
09 July 2018	Monday	16,893	-	-	-	16,893
26 July 2018	Thursday	-	-	1,504	-	1,504
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	16,893		1,504	-	18,397
01 August 2018	Wednesday	-	-	-	258	258
31 August 2018	Friday	-	-	-	-	
TOTAĽ	TOTÁL		1,320		258	1,578
01 November 2018	Thursday	-	-	-	463	46
30 November 2018	Friday	-	-	-	-	
TOTAL	TOTÁL				463	463
03 December 2018	Monday	13,515	-	-	-	13,51
31 December 2018	Monday	-	-	-	-	
TOTAL	TOTAL	13,515			-	13,51
01 February 2019	Friday	-	-	-	308	308
08 February 2019	Friday	-	-	-	-	
21 February 2019	Thursday	-	-	645	-	64
26 February 2019	Tuesday	-	-	-	-	
28 February 2019	Thursday	-	-	-	-	
TOTAL	TOTAL			645	308	95
01 March 2019	Friday	-	-	-	-	
08 March 2019	Friday	-	-	-	-	
15 March 2019	Friday	-	-	-	-	
18 March 2019	Monday	10,136	-	-	-	10,13
19 March 2019	Tuesday	-	-	-	-	
22 March 2019	Friday	-	-	-	-	
29 March 2019	Friday	-	-	-	-	
TOTAL		10,136	-		-	10,13
		-		-		
GRAND TOTAL		40,544	1,320	2,149	1,029	45,042

### **Masilonyana**

Allocation		107,442	23,019	1,970	1,000	238	10,000	15,000	1,000	159,669
Check		Pioco.	- Dicco	- Dioco	- Dicco	DICCO.	- Dicco	DICCO.	DICCO.	DIOCO.
		R'000	R'000	R'000  Local Government	R'000	R'000 Integrated National	R'000 Water Services	R'000 Regional Bulk	R'000  Expanded Public Works	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Financial Management Grant	Electrification Programme (Municipal)	Electrification Programme (Eskom)	Infrastructure Grant (Schedule 5B)	Infrastructure Grant (Schedule 6B)	Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-		-	-			-	-	
06 April 2018	Friday		-	-	-	17		-	-	17
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	
25 April 2018	Wednesday	-	-	-	-			-	-	
TOTAL	TOTAL		-		-	17	•	•	-	1
01 June 2018	Friday	-			-	37	-	-		37
29 June 2018 TOTAL	Friday	-	-	-	-	- 27		-	-	٥-
02 July 2018	TOTAL Monday		-	-		37			-	37
06 July 2018	Friday	<u> </u>	-	-	-		-	-	-	
09 July 2018	Monday	44,768	-	-	-	-	-	-	-	44,768
20 July 2018	Friday		-	-	-	-	4,000	-	-	4,000
24 July 2018	Tuesday	-	-				-	3,000	-	3,000
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-,,,,,
31 July 2018	Tuesday			-	-				-	
TOTAL	TOTAL	44,768	17,260				4,000	3,000	-	69,028
01 August 2018	Wednesday			-	-				250	250
03 August 2018	Friday	-	-	-	-	45	-	-	-	45
31 August 2018	Friday	-	-	-	-		-	-	-	-
TOTAL	TOTAL			1,970		45			250	2,26
01 October 2018	Monday	-	-	-	-	-	-	-	-	-
05 October 2018 10 October 2018	Friday Wednesday	-	-	-	300	54	-	-	-	54 300
19 October 2018	Friday		-	-	300	-	3,000	-	-	3,000
23 October 2018	Tuesday	-		-	-		3,000	-		3,000
31 October 2018	Wednesday			-				-	-	
TOTAL	TOTAL				300	54	3,000			3,354
01 November 2018	Thursday			-	-				450	450
09 November 2018	Friday	-	-	-	-	-	-		-	
21 November 2018	Wednesday		-	-	-			4,000	-	4,000
30 November 2018	Friday	-	-	-	-		-	-	-	
TOTAL	TOTAL	-	-	-			-	4,000	450	4,450
03 December 2018	Monday	35,814		-	-	-	-	-		35,814
07 December 2018	Friday	-	2,582	-	-	29	-	-	-	2,61
10 December 2018	Monday	-	-	-	500		-	-	-	50
13 December 2018 31 December 2018	Thursday Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	35,814	2,582		500	29				38,925
01 February 2019	Friday		-	-	-	56			300	356
08 February 2019	Friday	-		-	200	-		-	-	200
21 February 2019	Thursday			-	-			4,000	-	4,000
28 February 2019	Thursday	-	-	-	-	•	•	-	-	
TOTAL	TOTAL				200	56		4,000	300	4,550
01 March 2019	Friday	-	-		-			-	-	
08 March 2019	Friday	-	-	-	-	-	3,000	-	-	3,000
15 March 2019	Friday		-	-	-	•	-	4,000	-	4,000
18 March 2019	Monday	26,860	-	-	-		-	-	-	26,86
19 March 2019	Tuesday	-	2 477	-	-	-	-	-	-	0.47
22 March 2019 29 March 2019	Friday Friday	-	3,177	-	-	-	-	-	-	3,17
TOTAL	i iluay	26,860	3,177				3,000	4,000	-	37,03
IVIAL		20,000	3,177	•			3,000	4,000		31,03
		1					_			-

### <u>Tokologo</u>

Allocation		49,390	16,301	1,970	3,100	275	10,000	29,323	96,500	1,000	207,859
Check		45,350	10,301	1,510	3,100	213	10,000	28,323	30,300	1,000	201,039
Officer		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-		-		-	-
06 April 2018	Friday	-				20					20
25 April 2018	Wednesday	-	-	-	-			-		-	-
TOTAL	TOTAL		-		-	20				-	20
01 May 2018	Tuesday	-					-		-		- 4400
15 May 2018	Tuesday	-		+			-		4,000	-	1,486 4,000
22 May 2018	Tuesday	-						-			
31 May 2018 TOTAL	Thursday	-				-	•		4 000	-	5,486
01 June 2018	TOTAL Friday	-		-		42		1,486	4,000	-	<b>3,486</b>
08 June 2018	Friday	-		+		- 42		19,708	-	-	19,708
26 June 2018	Tuesday	-			-	-	-	19,700	14,800		14,800
29 June 2018	Friday	-					-		14,000		14,000
TOTAL	TOTAL					42		19.708	14.800	-	34.550
02 July 2018	Monday					-			14,000	-	J <del>1</del> ,JJU
09 July 2018	Monday	20,579					-	-	-		20,579
17 July 2018	Tuesday	20,010						_	-	_	1,000
20 July 2018	Friday					-	4,500	-		-	4,500
24 July 2018	Tuesday	-				-	-	-	5,000		5,000
31 July 2018	Tuesday	-							-	-	-
TOTAL	TOTAL	20.579					4.500		5.000		40.687
01 August 2018	Wednesday	-	-,			-	-	-	-	250	250
03 August 2018	Friday					52		-		-	52
23 August 2018	Thursday	-	-		-	-		-	13,800	-	13,800
31 August 2018	Friday			-	-	-		8,129		-	8,129
TOTAL	TOTAL			1,970	-	52		8,129	13,800	250	24,201
03 September 2018	Monday	-	-	-	-	-		-			
20 September 2018	Thursday	-						-	5,500	-	5,500
21 September 2018	Friday	-	-	-	-	-		-		-	
TOTAL	TOTAL		-		-				5,500	-	5,500
01 October 2018	Monday	-				-	-	-	-	-	-
05 October 2018	Friday	-				62	-	-	-	-	62
10 October 2018	Wednesday	-			,	-	-	-	-		2,100
19 October 2018	Friday	-				-	3,000			-	3,000
23 October 2018	Tuesday	-				-		-	14,300		14,300
31 October 2018	Wednesday	-	-	-		-	•	-	•	-	-
TOTAL	TOTAL		-		-,	62	3,000		14,300	•	19,462
01 November 2018	Thursday	-					-		-		450
09 November 2018	Friday	-				-	-		-	-	-
21 November 2018	Wednesday	-				-	-	-	4,000		4,000
30 November 2018	Friday	-	-						4 000	-	4.450
TOTAL	TOTAL	40.400	<u>-</u>	-		-	•	-	4,000	450	4,450
03 December 2018	Monday	16,463					-		-		16,463
07 December 2018	Friday	-	-,			34		-	0.200	-	3,189
13 December 2018	Thursday	-					-	-	9,300		9,300
31 December 2018 TOTAL	Monday TOTAL	16,463							9.300	-	28,952
01 January 2019	Tuesday	16,463					-		9,300	-	28,952
23 January 2019	Wednesday	-				-	-	-	5,000		5,000
31 January 2019	Thursday	-					-		5,000	-	5,000
TOTAL	TOTAL	-	-		-	-	-		5,000		5,000
01 February 2019	Friday					65			5,000	300	365
OTT GUIDALY ZUTS	ıı nuay					05	-	<u> </u>	-	300	303

GRAND TOTAL		49,390	16,301	1,970	3,100	275	10,000	29,323	96,500	1,000	207,859
TOTAL		12,348	3,538				2,500		6,000		24,386
29 March 2019	Friday	-		-		-	-	-	-	-	-
22 March 2019	Friday	-	3,538	-		-	-		-		3,538
18 March 2019	Monday	12,348	-	-	-	-	-	-	-	-	12,348
15 March 2019	Friday	-	-	-		-	-		6,000	-	6,000
08 March 2019	Friday	-	-	-	-	-	2,500	-	-	-	2,500
01 March 2019	Friday	-	-	-		-	-	-	-	-	-
TOTAL	TOTAL		-	-		65			14,800	300	15,165
21 February 2019	Thursday	-	-	-		-	-		14,800	-	14,800
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-

# **Tswelopele**

Allocation		67,019	23,837	1,970	289	20,000	1,000	114,115
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	21	1	-	21
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL				21			21
01 June 2018	Friday	-	-	-	44	-	-	44
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL				44			44
02 July 2018	Monday	-	-	-	-		-	
09 July 2018	Monday	27,925				-	-	27,925
13 July 2018	Friday	21,020	15,287				_	15,287
31 July 2018	Tuesday		10,207	-	-	-	-	15,207
TOTAL	TOTAL	27.925	15,287				_	43,212
01 August 2018	Wednesday	-	13,201	-	-	-	250	250
03 August 2018	Friday	-	-	-	55		-	55
23 August 2018	Thursday		-	-	- 55	3,500	-	3,500
	Friday			-	-	3,300	-	3,500
31 August 2018 TOTAL				_				
	TOTAL	•	-	1,970	55	3,500	250	5,775
01 October 2018	Monday	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	66	-	-	66
23 October 2018	Tuesday	-	-	-	-	3,500	-	3,500
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	•		•	66	3,500	•	3,566
01 November 2018	Thursday	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	•	-	-
TOTAL	TOTAL			-	•		450	450
03 December 2018	Monday	22,340	-	-	-	-	-	22,340
07 December 2018	Friday	-	4,712	-	35	-	-	4,747
31 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	22,340	4,712		35			27,087
01 January 2019	Tuesday	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	4,000	-	4,000
31 January 2019	Thursday	-	-	-	-		-	-
TOTAL	TOTAL					4,000		4,000
01 February 2019	Friday	-	-	-	68	-	300	368
21 February 2019	Thursday	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL				68	5,000	300	5,368
01 March 2019	Friday	-	-	-	-	-	-	
15 March 2019	Friday	-	_	_	-	4,000	-	4,000
18 March 2019	Monday	16,754	_	-	-	- 1,000	-	16,754
22 March 2019	Friday	10,701	3,838	_	_	-	-	3,838
29 March 2019	Friday		3,000					5,000
TOTAL	i iluay	16,754	3.838	-		4.000	-	24,592
		-	0,000			-		-
GRAND TOTAL		67,019	23,837	1,970	289	20,000	1,000	114,115

### **Matjhabeng**

Allocation		459,037	116,581	1,700	2,215	10,000	68,592	36,825	10,000	1,000	705,950
Check										-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	_	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	4,947	-	-	-	4,947
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		-				4,947				4,947
01 June 2018	Friday	-	-	-	-	-	10,560	-	-	-	10,560
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
TOTAL	TOTAL			667			10,560			-	11,227
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	191,265		-	-	-	-	-	-		191,265
13 July 2018	Friday	-	56,181	-	-	-	-	-	-		56,181
17 July 2018	Tuesday	-		-	-	2,000	-	-	-		2,000
20 July 2018	Friday	-	-	-			-	7	-		17,500
TOTAL	TOTAL	191,265	56,181			2,000	-	17,500	-		266,946
01 August 2018	Wednesday	-		-	-			-	-		250
03 August 2018	Friday	-		-		-	/	-	-		12,980
31 August 2018	Friday	-		-		-		-	-		45.445
TOTAL	TOTAL	•		•	2,215		12,980	-	-	250	15,445
03 September 2018	Monday	-		-	-				- 2.500		3,500
20 September 2018	Thursday	-		-		-		-	3,500		
21 September 2018	Friday	-	-	-	-	-		-	3,500		3,500
TOTAL 01 October 2018	TOTAL Monday	-	-	•	-	•	-	-		-	3,300
05 October 2018	Friday	-		-	-	-	15,578	-	-		15,578
10 October 2018	Wednesday	-		-	-	4,000	15,576	-	-		4,000
19 October 2018	Friday	-		-	-	4,000	-	10,000	-		10,000
23 October 2018	Tuesday	-		-			-	10,000	3,500		3,500
31 October 2018	Wednesday	_		_			_				0,000
TOTAL	TOTAL						15,578	10,000	3,500		33,078
01 November 2018	Thursday	-	-	-	-			-	-	450	450
30 November 2018	Friday	_		566					-		566
TOTAL	TOTAL			566						450	1,016
03 December 2018	Monday	153,012		-		-	-	-	-		153,012
07 December 2018	Friday	-	15,515	-	-	-	8,362	-	-	-	23,877
10 December 2018	Monday	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	153,012	15,515				8,362				176,889
01 February 2019	Friday	-	-	-	-	-	16,165	-	-	300	16,465
08 February 2019	Friday	-	-	-	-	4,000	-	-	-		4,000
28 February 2019	Thursday	-	-	-	-		-	-	-	-	
TOTAL	TOTAL				-	4,000	16,165		-	300	20,465
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	9,325	-	-	9,325
15 March 2019	Friday	-	-	-	-	-	-	-	3,000	-	3,000
18 March 2019	Monday	114,760	-	-	-	-	-	-	-	-	114,760
19 March 2019	Tuesday		-	467	-	-		-	-		467
22 March 2019	Friday	-	44,885	-	-	-	-	-	-	-	44,885
29 March 2019	Friday	-		-		-	-		-	-	
TOTAL		114,760	44,885	467				9,325	3,000	•	172,437
		-									-
GRAND TOTAL		459,037	116,581	1,700	2,215	10,000	68,592	36,825	10,000	1,000	705,950

# <u>Nala</u>

Allocation		111,110	29,107	2,415	3,300	276	5,000	1,000	152,20
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	
6 April 2018	Friday	-	-	-	-	20	-	-	
5 April 2018	Wednesday	-	-	-	-	-	•	-	
OTAL	TOTAL					20	•		
1 June 2018	Friday	-	-	-	-	42	-	-	
9 June 2018	Friday	-	-	-	-	-		-	
OTAL	TOTAL					42			
2 July 2018	Monday	-	-	-	-	-	-	-	
9 July 2018	Monday	46,296	-	-	-	-		-	46,2
3 July 2018	Friday	-	15,315	-	-	-	-	-	15,3
1 July 2018	Tuesday	-	-	-	-	-	2,000	-	2,0
OTAL	TOTAL	46,296	15,315				2,000		63,6
1 August 2018	Wednesday	-	-	-	-	-	-	250	2
3 August 2018	Friday	_	_	-	-	52	-		-
0 August 2018	Friday	_	_	_	-	-		_	
OTAL	TOTAL			2,415		52		250	2,7
1 October 2018	Monday	-	-	-,	-	-	-	-	
15 October 2018	Friday	-	-	-	-	63	-	-	
0 October 2018	Wednesday	_	_	-	1,485	-	_	_	1,4
11 October 2018	Wednesday		-	-	- 1,400	-	2,000	-	2,0
OTAL	TOTAL	-	_	-	1,485	63	2,000	-	3,5
1 November 2018	Thursday	-	-	-	- 1,403	-	2,000	450	4
9 November 2018	Friday		-	-	-			430	
0 November 2018	Friday	-	-	-	-	-	-	-	
OTAL	TOTAL	-	-	-	-			450	4
3 December 2018	Monday	37,037	-	-	-			450	37,0
7 December 2018	Friday	37,037	5,574	-	-	34	-	-	5,6
0 December 2018		-	5,574	-	1,155		-	-	1,1
1 December 2018	Monday Monday	-		-		-	-	-	1,1
				-	1 155			-	10.0
1 January 2010	Tuesday	37,037	5,574		1,155	34		•	43,8
1 January 2019 1 January 2019	Tuesday	-	-	-	-	-	1,000	-	1,0
OTAL	Thursday TOTAL	-	_	-	-	-	1,000	-	1,0
		•	•	-	-	65	,	300	1,0
1 February 2019	Friday	-	-		660		-	300	<u>.</u>
8 February 2019	Friday	-	-	-		-	-	-	C
8 February 2019	Thursday	-	-	-	-		-	- 200	
OTAL	TOTAL	•	•		660	65		300	1,0
1 March 2019	Friday	- 07.777	-	-	-	-	-	-	27.
8 March 2019	Monday	27,777	-	-	-	-	-	-	27,7
2 March 2019	Friday	-	8,218	-	-	-	-	-	8,2
9 March 2019	Friday	-	-	-	-	-	-	-	
OTAL		27,777	8,218			-		•	35,9
					-		-		

# **Lejweleputswa**

Allocation		121,164	-	1,000	2,281	1,000	125,445
Check		-	-	-	•	-	
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL		-			-	
02 July 2018	Monday	-	-	-	-	-	-
09 July 2018	Monday	50,485	-	-	-	-	50,485
26 July 2018	Thursday	-	-	-	1,597	-	1,597
31 July 2018	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	50,485			1,597	-	52,082
01 August 2018	Wednesday	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL		-	1,000		250	1,250
01 November 2018	Thursday	-	-	-	-	450	450
30 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL					450	450
03 December 2018	Monday	40,388	-	-	-	-	40,388
31 December 2018	Monday	-	-	-	-	-	-
TOTAL	TOTAL	40,388				-	40,388
01 February 2019	Friday	-	-	-	-	300	300
21 February 2019	Thursday	-	-	-	684	-	684
28 February 2019	Thursday	-	-	-	-	-	-
TOTAL	TOTAL				684	300	984
01 March 2019	Friday	_	-	-	-	-	-
18 March 2019	Monday	30,291	-	-	-	-	30,291
29 March 2019	Friday	-	-	-	-	-	-
TOTAL		30,291			-	-	30,291
		-			-		-
GRAND TOTAL		121,164	-	1,000	2,281	1,000	125,445

#### Setsoto

Allocation		173,927	57,782	1,700	682	1,867	20,000	125,230	30,000	207,486	1,517	620,191
Check		-									Diana	
Date	Day	R'000  Equitable share	R'000  Municipal Infrastructure Grant	R'000  Local Government Financial Management Grant	R'000  Integrated National Electrification Programme (Municipal)	R'000  Integrated National Electrification Programme (Eskom)	R'000  Water Services Infrastructure Grant (Schedule 5B)	R'000  Water Services Infrastructure Grant (Schedule 6B)	R'000  Regional Bulk Infrastructure Grant (Schedule 5B)	R'000  Regional Bulk Infrastructure Grant (Schedule 6B)	R'000  Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-		-	
06 April 2018	Friday	-	-	-	-	135	-	-	-	-	-	135
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			-	-	135	•	-	•	•	-	13
01 May 2018 15 May 2018	Tuesday Tuesday	-	-	-	-	-	-	1,387	-	-	-	1,387
31 May 2018	Thursday		<u> </u>		-	-	-	10,241	-		-	10,24
TOTAL	TOTAL							11,628				11,62
01 June 2018	Friday	-	-	-	-	287	-	-	-		-	28
08 June 2018	Friday	-	-	-	-	-	-	772	-		-	773
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	41,497	-	41,49
29 June 2018	Friday			-		-	-	-	-		-	
TOTAL	TOTAL					287		772		41,497		42,556
02 July 2018	Monday	-	-	-	-	-	-	9,500	-	-	-	9,500
09 July 2018	Monday	72,470		-	-	-	-	-	-		-	72,470
13 July 2018	Friday	-	25,616	-	-	-	- 0.500	-	-	-	-	25,616
20 July 2018 TOTAL	Friday TOTAL	72,470	25,616	-	-	-	8,500 <b>8,500</b>	9,500	-	-	-	8,500 <b>116,08</b> 6
01 August 2018	Wednesday	12,410	20,010	-	-	-	0,300	9,500			380	380
03 August 2018	Friday	+	-	-	-	353	-	-	-	-	- 300	353
10 August 2018	Friday	_	-	-	-	-	_	-	10,000		-	10,000
23 August 2018	Thursday	-	-	-		-	-	-	- 10,000	41.497	-	41,497
31 August 2018	Friday	-	-	-		-	-	13,500	-	-	-	13,500
TOTAL	TOTAL			1,700		353		13,500	10,000	41,497	380	67,430
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-		14,800	-		-	14,800
TOTAL	TOTAL							14,800				14,800
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	
05 October 2018	Friday	-	-	-	-	424	-	-	-	-	-	424
10 October 2018 19 October 2018	Wednesday Friday	-	-	-	400	-	5,900	-	-	-	-	400 5,900
23 October 2018	Tuesday	+ - :		-	-	-	5,500	7,000	-	41,497	-	48,497
31 October 2018	Wednesday	-	-	-	-	-	-	- 1,000	-		-	
TOTAL	TOTAL				400	424	5,900	7,000		41,497		55,221
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	682	682
09 November 2018	Friday	-	-	-	-	-	-	-	15,000	-	-	15,000
28 November 2018	Wednesday	-	-	-	-	-	-	15,000	-	-		15,000
TOTAL	TOTAL							15,000	15,000		682	30,682
03 December 2018	Monday	57,976		-	-	-	-	-	-	-	-	57,976
07 December 2018	Friday	-	11,072	-	-	228	-	- 40.000	-	-	-	11,300
10 December 2018	Monday	-	-	-	282	-	-	12,000	-	41,497	-	12,282 41,497
13 December 2018	Thursday TOTAL	57.976	11.072	-	282	228	-	12.000	-	41,497 41.497	-	123.05
01 January 2019	Tuesday	57,970	11,072	-	- 202	- 220	•	12,000	-	41,497	-	123,050
31 January 2019	Thursday	1				-		13.000			-	13,000
TOTAL	TOTAL							13,000				13,000
01 February 2019	Friday	-	-	-	-	440	-	-	-	-	455	895
21 February 2019	Thursday	-	-	-	-	-	-	-	-	41,498		41,498
28 February 2019	Thursday	-	-	-	-	-	-	14,000	-	-	-	14,000
TOTAL	TOTAL					440		14,000		41,498	455	56,393
08 March 2019	Friday	1 -	-	-	-	-	5,600	-	-		-	5,600
15 March 2019	Friday	-	-	-	-	-	-	-	5,000	-	-	5,000
18 March 2019	Monday	43,481		-	-	-	-	-	-	-	-	43,48
22 March 2019	Friday	-	21,094	-	-	-	-	- 44.000	-	-	-	21,094
29 March 2019 TOTAL	Friday	43,481	21,094	-	-	-	5,600	14,030 14.030	5.000	-	-	14,030 <b>89,20</b> 5
UTAL		43,481	21,094				5,600	14,030	5,000		•	89,200
GRAND TOTAL		173,927	57,782	1,700	682	1,867	20,000	125,230	30,000	207,486	1,517	620,191
CIONE IVIAL		110,321	J. J. O.	.,700	002	:,00/	20,000	120,230	30,000	20.,400	.,317	0±0,131

### **Dihlabeng**

Diniabeng		1.48.00	AM 2.11	4	46.555		40.555		1.000	865.75
Allocation Check		147,861	37,914	1,770	10,000	238	20,000	5,000	1,000	223,783
OHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	17	-	-	-	17
TOTAL	TOTAL					17		•		17
01 May 2018	Tuesday	-	-	-	-	-	-	•	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	5,000	-	5,000
31 May 2018	Thursday	-	-	-	-	-	-	-	-	<u> </u>
TOTAL	TOTAL							5,000		5,000
01 June 2018	Friday	-	-	-	-	37		-	-	37
29 June 2018	Friday	-	-	-	-	-		-	-	-
TOTAL	TOTAL			•		37				37
02 July 2018	Monday	-	-	-	-	-		'n	-	-
09 July 2018	Monday	61,609		-	-	-	-	-	-	61,609
13 July 2018	Friday	-	17,874	-		-	-	-	-	17,874
17 July 2018	Tuesday	-	-	-	6,545	-	-	-	-	6,545
20 July 2018	Friday	-	-	-	-	-	9,150	-	-	9,150
31 July 2018	Tuesday	-	-	-	-	-		-	-	-
TOTAL	TOTAL	61,609		•	6,545	•	,	•	•	95,178
01 August 2018	Wednesday	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	45		-	-	45
10 August 2018	Friday	-	-	- 4 770	-	45		-	- 250	2,065
TOTAL 01 October 2018	TOTAL	-	-	1,770	-	- 45			250	2,000
05 October 2018	Monday	-	-	-	-	54		-	-	54
19 October 2018	Friday Friday	<u> </u>	-	-	-	- 54	7,400	-	-	7,400
31 October 2018	Wednesday		-	-	-	-	7,400		-	7,400
TOTAL	TOTAL	_		-		54			-	7,454
01 November 2018	Thursday	-	-	-	-	-			450	450
30 November 2018	Friday		-	-		-		-	-	-
TOTAL	TOTAL								450	450
03 December 2018	Monday	49,287		-	-	-	-	-	-	49,287
07 December 2018	Friday	-	9,595	-	-	29		-	_	9,624
10 December 2018	Monday	-	-	-	3,455	-	_	-	_	3,455
31 December 2018	Monday	-		-	-	-	-	-	-	-
TOTAL	TOTAL	49,287	9,595		3,455	29				62,366
01 February 2019	Friday	-	-	-	-	56		-	300	356
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL					56			300	356
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	3,450	-	-	3,450
18 March 2019	Monday	36,965	-	-	-	-	-	-	-	36,965
22 March 2019	Friday	-	10,445	-	-	-	-	-	-	10,445
29 March 2019	Friday	-	-	-	-	-	-	-	-	-
TOTAL		36,965	10,445				3,450			50,860
		-					-	-		-
GRAND TOTAL		147,861	37,914	1,770	10,000	238	20,000	5,000	1,000	223,783

#### **Nketoana**

Allocation		87,543	24,927	1,770	275	260,059	126,700	1,054	502,32
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
2 April 2018	Monday	-	-	-	-	-		-	
06 April 2018	Friday	-	-	-	20	-		-	2
TOTAL	TOTAL				20				2
11 May 2018	Tuesday	-	-	-		-	•	-	
5 May 2018	Tuesday	-	-	-	-	8,690	-	-	8,69
31 May 2018	Thursday	-	-	-	-	25,545		-	25,54
TOTAL	TOTAL				•	34,235			34,23
11 June 2018	Friday	-	-	-	42	- 44.005	-	-	44.00
08 June 2018 26 June 2018	Friday	-	-	-	-	11,035	3,000	-	11,03 3,00
26 June 2018 29 June 2018	Tuesday Friday	-	-	-	-	-	3,000	-	3,00
OTAL	TOTAL	-	-	-	42	11.035	3.000	-	14.07
02 July 2018	Monday			-	- 42	26,000	3,000		26,00
09 July 2018	Monday	36,476	-	-	-	20,000	-	-	36,47
24 July 2018	Tuesday	30,470		-	-		26,675	-	26,67
TOTAL	TOTAL	36,476	11.826			26,000	26,675		100.97
01 August 2018	Wednesday	- 30,470	- 11,020	-	-	-	20,013	264	26
03 August 2018	Friday		-	-	52			-	5
31 August 2018	Friday	-	_		-	28,000		-	28,00
TOTAL	TOTAL			1,770	52	28,000		264	30,08
3 September 2018	Monday		-	-	-	-		-	00,00
20 September 2018	Thursday	-	-	-	-	-	26,675	-	26,67
21 September 2018	Friday	-				23,000		-	23,00
OTAL	TOTAL					23,000	26,675		49,67
1 October 2018	Monday	-	-	-		-	-	-	
05 October 2018	Friday	-	-	-	62	-		-	6
23 October 2018	Tuesday	-	-	-		33,000	4,000	-	37,00
31 October 2018	Wednesday		-	-			•	-	
OTAL	TOTAL				62	33,000	4,000		37,06
1 November 2018	Thursday	-	-	-				474	47
21 November 2018	Wednesday	-	-	-		-	4,500	-	4,50
28 November 2018	Wednesday	-	-	-		27,000		-	27,00
TOTAL	TOTAL				•	27,000	4,500	474	31,97
3 December 2018	Monday	29,181	-	-	-	-		-	29,18
7 December 2018	Friday	-	5,335	-	34	-	•	-	5,36
0 December 2018	Monday	-	-	-		23,000		-	23,00
3 December 2018	Thursday	-	-	-	-	-	26,675	-	26,67
1 December 2018	Monday	-	-	-	-	-		-	
OTAL	TOTAL	29,181	5,335		34	23,000	26,675		84,22
11 January 2019	Tuesday	-	-	-	-	-	4.000	-	100
3 January 2019	Wednesday	-	-	-		10,000	4,000	-	4,00
1 January 2019	Thursday	-	-	-	-	18,000 18,000	4.000	-	18,00 <b>22.0</b> 0
OTAL 11 February 2019	TOTAL Friday		-	-	65	18,000	4,000	316	<b>22,00</b>
		-	-	-	- 00	-	26,675	310	26,67
1 February 2019 8 February 2019	Thursday Thursday	-	-	-	-	18,500	20,075	-	18,50
OTAL	TOTAL	-	-	-	65	18,500	26.675	316	45,5
1 March 2019	Friday	-	-	-	- 63	18,500	20,075	- 316	43,3
5 March 2019	Friday	-	-	-	-		4,500	-	4,5
8 March 2019	Monday	21,886	-	-	-	-	4,500	-	21,8
2 March 2019	Friday	21,000	7,766	-	-	-	-	-	7,7
9 March 2019	Friday	-	7,700	-	-	18,289	-		18,28
OTAL	auy	21,886	7,766			18,289	4,500		52,44
		Z 1,000	1,100			10,203	-,000		32,4
BRAND TOTAL		87,543	24,927	1,770	275	260,059	126,700	1,054	502,32

# Maluti-a-Phofung

Allocation		538,719	159,321	2,215	29,000	275	35,000	30,000	4,120	798,6
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
2 April 2018	Monday	-	-	-	-				-	
6 April 2018	Friday	-	-	-	-	20			-	
4 April 2018	Tuesday	-	-	-	-		•	•	-	
5 April 2018	Wednesday	-	-	-			-		-	
OTAL	TOTAL					20			-	
1 June 2018	Friday	-	-	-	-	42	-	-		
3 June 2018	Tuesday	-	-	-	-	-	-	2,000		2
9 June 2018	Friday	-	-	-	-		-	•	-	
OTAL	TOTAL		-		-	42		2,000	-	2
2 July 2018	Monday	-	-		-		-	-		
9 July 2018	Monday	224,466	-	-	-				-	224
0 July 2018	Friday	-	-	-	-	-	14,919	-	-	14
4 July 2018	Tuesday	-	-	-	-	-	-	4,000		4
1 July 2018	Tuesday	- 204 400	70.200	-	-		- 44.040	4 000	-	000
OTAL	TOTAL	224,466	79,366	•	•		14,919	4,000	4 000	322
1 August 2018	Wednesday	-	-	-	-	52	-	-	1,030	1
3 August 2018	Friday Thursday	-	-	-	-	52		4,500	-	4
3 August 2018 1 August 2018	Friday	-	-		-	-	-	4,500	-	4
OTAL	TOTAL	-			-	52		4,500	1,030	7
5 October 2018	Friday		-	2,213	-	62		4,300		
9 October 2018	Friday	-	-		-	- 02	10,101	-	-	10
3 October 2018	Tuesday		-	-	-	-	-	5,000	-	5
1 October 2018	Wednesday	-	-				-		-	
OTAL	TOTAL					62	10,101	5,000	-	15
1 November 2018	Thursday		-	-		-	-	-	1,854	1
1 November 2018	Wednesday	-	-	-				4,000		4
November 2018	Friday	-	-	-	-		-	-	-	
OTAL	TOTAL				-			4,000	1,854	5
3 December 2018	Monday	179,573	-	-	-				-	179
7 December 2018	Friday	-	29,034	-	-	34	-		-	29
December 2018	Monday	-	-	-	7,000	-	-	-	-	7
OTAL	TOTAL	179,573	29,034	-	7,000	34			-	215
1 February 2019	Friday	-	-	-	-	65	,	•	1,236	1
8 February 2019	Friday	-	-	-	22,000	-	-	-	-	22
February 2019	Thursday		-	-	-			5,000	-	Ę
3 February 2019	Thursday	-	-	-	-		-	-	-	
OTAL	TOTAL				22,000	65		5,000	1,236	28
1 March 2019	Friday	-	-	-	-		-	-	-	
3 March 2019	Friday	-	-	-	-		9,980	-	-	9
March 2019	Friday	-	-	-	-	-	-	5,500	-	
8 March 2019	Monday	134,680	-	-	-	•	-	•	-	134
2 March 2019	Friday	-	50,921	-	-		-	-	-	50
9 March 2019	Friday	-	-	-	-		-	-	-	
OTAL		134,680	50,921	•	•		9,980	5,500	•	201
		-				_				

#### Phumelela

Allocation		68,083	20,698		2,415	4,523	15,000	33,000	143,7
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
2 April 2018	Monday	-	-	-	-			-	;
6 April 2018	Friday	-	-	-	-	326	-	-	
5 April 2018 OTAL	Wednesday TOTAL	-	-		-	326		-	
1 June 2018	Friday	-		-	-	696			
9 June 2018	Friday	-	-	-		- 030			
OTAL	TOTAL					696			
2 July 2018	Monday		-		-	-		-	
9 July 2018	Monday	28,368	-		-	-			28
3 July 2018	Friday	-	10,993		-	-	-	-	10
0 July 2018	Friday	-	-			-	6,500	-	6
4 July 2018	Tuesday		-	•	-		•	4,000	4
1 July 2018	Tuesday	-	-	•	-	-	•	-	
OTAL	TOTAL	28,368	10,993				6,500	4,000	49
1 August 2018	Wednesday	-	-	-	-	-	-	-	
3 August 2018	Friday	-	-	-	-	856		4.500	
3 August 2018	Thursday	-	-	-	-	-		4,500	4
1 August 2018 OTAL	Friday TOTAL	-	-		2.415	856		4.500	7
4 September 2018	Tuesday	-	-		2,413			4,500	
0 September 2018	Thursday		-		_			4,000	4
1 September 2018	Friday		-		-				7
OTAL	TOTAL							4,000	4
1 October 2018	Monday		-		-	-	-	-	
5 October 2018	Friday	-	-		-	1,027	-	-	1
9 October 2018	Friday	-			-	-	4,500	-	4
3 October 2018	Tuesday	-	-		-	-		5,500	5
1 October 2018	Wednesday		-		-	-		-	
OTAL	TOTAL					1,027	4,500	5,500	11
1 November 2018	Thursday	-	-	-		-	•	-	
1 November 2018	Wednesday	-	-	-	-	-	-	4,000	4
0 November 2018 OTAL	Friday TOTAL	-	-	-	-	-		4.000	4
3 December 2018	Monday	22,694	-		-			4,000	22
7 December 2018	Friday	22,094	2,757	-	-	551	-	-	3
1 December 2018	Monday		2,131			- 331	-	-	
OTAL	TOTAL	22,694	2,757			551			26
1 January 2019	Tuesday	-	-,,,,,,		-	-		-	
3 January 2019	Wednesday	-	-	-	-	-		2,000	2
1 January 2019	Thursday	-	-	·	-	-			
OTAL	TOTAL					-		2,000	2
1 February 2019	Friday	-	-	-	-	1,067	-	-	1
1 February 2019	Thursday	-	-	•	-	-		4,000	4
8 February 2019	Thursday	-	-		-	-	-	-	
OTAL	TOTAL	•				1,067		4,000	ţ
1 March 2019	Friday	-	-	-	-	-	-	-	
8 March 2019	Friday	-	-	-	-	-	4,000	- 5.000	4
5 March 2019	Friday	17.004	-	-	-	-	-	5,000	4-
8 March 2019 2 March 2019	Monday Friday	17,021	6,948	-	-	-	-	-	17
9 March 2019	Friday	-	0,940	-	-	-	-	-	
OTAL	i iiuay	17.021	6.948		-	-	4.000	5.000	32
· · · -		11,021	0,340				.,	3,000	32
		-				-	-	-	

### Summary: Local Government Payment Schedule for the 201

### **Mantsopa**

Allocation		74,811	32,759	201		10,000	17,500	1,130	138,61
Check		•	-		•				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
2 April 2018	Monday	-	-	-		-	-	-	
6 April 2018	Friday	-	-	14		-	-	-	
.5 April 2018	Wednesday	-	-	-		-	-	-	
OTAL	TOTAL			14				-	,
11 June 2018	Friday	-	-	31		-	-	-	;
9 June 2018	Friday	-	-	-		-	-	-	
OTAL	TOTAL			31					
2 July 2018	Monday		-	-		-	-	-	
9 July 2018	Monday	31,171	-	-		_	-	-	31,17
20 July 2018	Friday	-	_	-		4,000	-	-	4,00
31 July 2018	Tuesday	_	_	-		- 1,000	-	_	1,00
OTAL	TOTAL	31,171	15,836			4,000			51,00
01 August 2018	Wednesday		-	-	-	-	-	283	28
03 August 2018	Friday	_	-	38		-	-	-	20
0 August 2018	Friday	_	_	-		-	8,000	-	8,0
1 August 2018	Friday	-	_	-		-	- 0,000	-	0,0
OTAL	TOTAL			38			8,000	283	10,53
1 October 2018	Monday		-	-		-	-	-	10,0
5 October 2018	Friday		-	46	-		-	-	
0 October 2018	Wednesday	-	-	- 40		-	-	-	
9 October 2018	Friday	-	-	-		3,000	-	-	3,00
1 October 2018	Wednesday	-	-			3,000	-	-	3,0
OTAL	TOTAL	-	-			_	-	-	3,04
11 November 2018				46	•	3,000	-	508	5,02
	Thursday	-	-	-		-			
9 November 2018	Friday	-	-	-		-	7,500	-	7,50
0 November 2018	Friday	-	-	-		-	7.500	-	0.00
OTAL	TOTAL	04.007	•	•	•	•	7,500	508	8,0
3 December 2018	Monday	24,937		-		-	-	-	24,93
7 December 2018	Friday	-	7,973	25		-	-	-	7,99
0 December 2018	Monday	-	-	-		-	-	-	
3 December 2018	Thursday	-	-	-		-	-	-	
1 December 2018	Monday	-	-	-	-	-	-	-	
OTAL	TOTAL	24,937	7,973	25		-		-	32,9
1 February 2019	Friday	-	-	47		-	-	339	3
8 February 2019	Thursday	-	-	-		-	-	-	
OTAL	TOTAL			47		-		339	3
1 March 2019	Friday	-	-	-	-	-	-	-	
8 March 2019	Friday	-	-	-		3,000	-	-	3,0
5 March 2019	Friday	-	-	-		-	2,000	-	2,0
8 March 2019	Monday	18,703	-	•		-	-	-	18,7
2 March 2019	Friday	-	8,950	-		-	-	-	8,9
9 March 2019	Friday	-	-	-		-	-	-	
OTAL		18,703	8,950			3,000	2,000	-	32,65
PAND TOTAL		74.044	90 750	- 204		40.000	47 500	4 (00	490.04
RAND TOTAL		74,811	32,759	201	•	10,000	17,500	1,130	138,610

# **Summary: Local Government Payment Sche**

# **Thabo Mofutsanyana**

Allocation		107,303	8,000	2,405	1,180	120,208
Check		•	•	•	•	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-
09 July 2018	Monday	44,710	-	-	-	44,710
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1,684	-	1,684
31 July 2018	Tuesday	-	4,000	-	-	4,000
TOTAL	TOTAL	44,710	4,000	1,684		50,394
01 August 2018	Wednesday	-	-	-	295	295
03 August 2018	Friday	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL				295	1,615
31 October 2018	Wednesday	-	2,000	-	-	2,000
TOTAL	TOTAL		2,000			2,000
01 November 2018	Thursday	-	-	-	531	531
09 November 2018	Friday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL				531	531
03 December 2018	Monday	35,768	-	-	-	35,768
07 December 2018	Friday	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	35,768				35,768
01 January 2019	Tuesday	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-
31 January 2019	Thursday	-	2,000	-	-	2,000
TOTAL	TOTAL		2,000			2,000
01 February 2019	Friday	-	-	-	354	354
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	721	-	721
26 February 2019	Tuesday	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-
TOTAL	TOTAL		-	721	354	1,075
01 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	26,825	-	-	-	26,825
29 March 2019	Friday	-	-	-	-	-
TOTAL		26,825		-	-	26,825
		-	-	-		
GRAND TOTAL		107,303	8,000	2,405	1,180	120,208

# Summary: Local Government Payment Schedule for the 201

### Moghaka

Allocation		185,144	39,410	3,544	10,000	2.000	1.000	243.313
Check		-	-	•	-		-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	=	=	-	-	-
06 April 2018	Friday	-	-	256	-	-	-	256
24 April 2018	Tuesday	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL			256				256
01 May 2018	Tuesday	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 June 2018	Friday		-	546	-	-	-	546
08 June 2018	Friday	_	_	-	-	-	-	-
26 June 2018	Tuesday	_	_	-	-	_	-	-
29 June 2018	Friday	_	_	-	-	-	-	-
TOTAL	TOTAL			546				546
02 July 2018	Monday	-	-	-	-	-	-	-
06 July 2018	Friday	_	_	-	-	_	-	
09 July 2018	Monday	77,143	_			_	-	77,143
10 July 2018	Tuesday	-	_	-	-	-	-	77,140
13 July 2018	Friday	-	20,326			-	-	20,326
17 July 2018	Tuesday		20,320	-		-	-	20,020
20 July 2018	Friday	-	-		4,000		-	4,000
24 July 2018	Tuesday				4,000	2,000	-	2,000
26 July 2018		-	-	-	-	2,000	-	2,000
31 July 2018	Thursday	<u> </u>	-	-	-	-	-	-
TOTAL	Tuesday TOTAL	77.143	20.326	-	4.000	2.000	-	103.469
		, .	- ,		,	,	250	
01 August 2018	Wednesday	-	-	-	-	-		250
03 August 2018	Friday	-		671	-	-	-	671
10 August 2018	Friday	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	•	•	671		•	250	3,136
03 September 2018	Monday	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	<u> </u>
TOTAL	TOTAL						-	
01 October 2018	Monday	-	-	•	•	-	-	-
05 October 2018	Friday	-	-	805	-	-	-	805
10 October 2018	Wednesday	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	3,000	-	-	3,000
23 October 2018	Tuesday	-	-	-	-	-	-	
31 October 2018	Wednesday	-	-	-	-	-	-	-

TOTAL	TOTAL			805	3,000			3,805
01 November 2018	Thursday	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL						450	450
03 December 2018	Monday	61,715	-	-	-	-	-	61,715
07 December 2018	Friday	-	7,505	432	-	-	-	7,937
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	61,715	7,505	432				69,652
01 January 2019	Tuesday	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL							
01 February 2019	Friday	-	-	834	-	-	300	1,134
08 February 2019	Friday	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL			834			300	1,134
01 March 2019	Friday	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	46,286	-	-	-	-	-	46,286
19 March 2019	Tuesday	-	-	-	-	-	-	-
22 March 2019	Friday	-	11,579	-	-	-	-	11,579
29 March 2019	Friday	-	-	-	-	-	-	-
TOTAL	,	46,286	11,579		3,000			60,865
		-		-	-	-		-
GRAND TOTAL		185,144	39,410	3,544	10,000	2,000	1,000	243,313

### Summary: Local Government Payment Schedule for the 201

### **Ngwathe**

Allocation		174,340	41,164	3,000	276		20,000	15,828	38,000	10,000	304,823
Check		114,040	41,104	J,000	210		20,000	10,020	30,000	10,000	304,023
Oncor		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Integrated National	Integrated National Electrification	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
02 April 2018	Monday	-	-	-	-		-	-	-	-	-
06 April 2018	Friday	-	-		20		-	-		-	20
24 April 2018	Tuesday	-	-	-	-		-	8,899	-	-	8,899
25 April 2018	Wednesday	-	-				-	2,281	-	-	2,281
TOTAL	TOTAL	-			20		-	11,180	-	-	11,200
01 May 2018	Tuesday	-		-			-	-	-	-	-
15 May 2018	Tuesday	-			-		-	-	-	-	•
22 May 2018	Tuesday	-		-	-		-	-	-	-	-
23 May 2018	Wednesday	-			-		-		-	-	-
31 May 2018	Thursday	-	-	-	-		-	3,298	-	-	3,298
TOTAL	TOTAL	•	-	-	-	-	-	3,298	•	-	3,298
01 June 2018	Friday	-					-	-	-		42
08 June 2018	Friday	-					-	-	-	-	-
26 June 2018	Tuesday	-					-	-	-	-	-
29 June 2018 TOTAL	Friday	-	-				-	-	-	-	42
02 July 2018	TOTAL	-	-	-	42	•	-	-	-	-	- 42
06 July 2018	Monday Friday	-	-		-		-	-	-	-	
09 July 2018	Monday	72,642					-	-	-	-	72,642
10 July 2018	Tuesday	72,042			-		-	-	-	-	72,042
13 July 2018	Friday	-			-		-	-	-	-	16,446
17 July 2018	Tuesday	-		-	-		-	-	-	-	10,440
20 July 2018	Friday	-			-		8,000	-	-	-	8,000
24 July 2018	Tuesday	-			-			-	-	-	
26 July 2018	Thursday	_			-		-	-	-	-	
31 July 2018	Tuesday	-					-	-		-	
TOTAL	TOTAL	72,642				_	8.000	-			97,088
01 August 2018	Wednesday	-		-	-		-	-		-	
03 August 2018	Friday	-	-	-	52		-	-	-	-	52
10 August 2018	Friday	-	-	-	-		-	-	14,000	-	14,000
23 August 2018	Thursday	-		-	-		-	-		3,500	3,500
24 August 2018	Friday	-	-	-	-		-	-	-	-	
31 August 2018	Friday	-	-		-		-	-		-	
TOTAL	TOTAL			-	52		-	-	14,000	3,500	19,767
03 September 2018	Monday	-					-	-	-	-	-
04 September 2018	Tuesday	-			-		-	1,350	-	-	1,350
20 September 2018	Thursday	-			-		-	-	-	-	-
21 September 2018	Friday	-	-	-	-		-	-	-	-	
TOTAL	TOTAL				•	•	•	1,350	•	•	1,350
01 October 2018	Monday	-					-	-	-		-
05 October 2018	Friday	-			63		-	-	-	-	63
10 October 2018	Wednesday	-		,	-		7,000	-	-	-	1,500
19 October 2018 23 October 2018	Friday	-			-		7,000	-	-	3,000	7,000 3,000
	Tuesday	-		-	-		-	-	-	3,000	3,000
31 October 2018 TOTAL	Wednesday	-			63		7,000		-		11,563
	Total	-	-	1,500		•	7,000	-	-	3,000	11,563
01 November 2018 09 November 2018	Thursday Friday	-		-	-		-	-	19,000	-	19,000
21 November 2018	Wednesday	-			-		-	-	19,000	-	19,000
23 November 2018	Friday	-			-		-	-	-	-	
28 November 2018	Wednesday	-			-		-	-	-	-	-
29 November 2018	Thursday	-					-	-	-	-	-
20 NOVEILING ZUTO	Tiluiouay	-	1 -			1	-	-	-		

30 November 2018	Friday	-	-		-		-	-	-	-	-
TOTAL	TOTAL		-		-				19,000		19,000
03 December 2018	Monday	58,113	-	-	-		-	-	-	-	58,113
07 December 2018	Friday	-	9,064		34		-	-	-	-	9,098
10 December 2018	Monday	-	-	500	-		-	-		-	500
13 December 2018	Thursday	-	-		-		-	-		-	-
31 December 2018	Monday	-	-	-	-	-	-	-		-	
TOTAL	TOTAL	58,113	9,064	500	34					-	67,711
01 January 2019	Tuesday	-	-	-	-	-	-	-		•	-
23 January 2019	Wednesday	-	-	-	-		-	-	-	-	-
31 January 2019	Thursday	-	-	-	-		-	-	-	-	
TOTAL	TOTAL		-		-			-			-
01 February 2019	Friday	-	-	-	65		-	-	•	-	65
08 February 2019	Friday	-	-	1,000	-		-	-	-	-	1,000
21 February 2019	Thursday	-	-	-	-		-	-	-	3,500	3,500
26 February 2019	Tuesday	-	-	-	-		-	-	•	-	-
28 February 2019	Thursday	-	-	-	-		-	-	-	-	-
TOTAL	TOTAL		-	1,000	65			-		3,500	4,565
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-		5,000	-	-	-	5,000
15 March 2019	Friday	-	-	-	-		-	-	5,000	-	5,000
18 March 2019	Monday	43,585	-	-	-		-	-	-	-	43,585
19 March 2019	Tuesday	-	-	-	-		-	-	-	-	-
22 March 2019	Friday	-	15,654	-	-		-	-	-	-	15,654
29 March 2019	Friday	-	-	-	-		-	-	-	-	
TOTAL		43,585	15,654	-	-		5,000	-	5,000	-	69,239
		-		-	-		-	-	-	-	-
GRAND TOTAL		174,340	41,164	3,000	276	-	20,000	15,828	38,000	10,000	304,823

#### Metsimaholo

<u>Metsimaholo</u>										
Allocation		163,296	43,786	1,770	11,650	276	15,000	40,000	1,000	276,778
Check		Dioos.	- Dioco	Dioco.	- Dioco	Dicoo.	- Dicco	- Dioco	- Dicco	DICCO.
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	20	-	-	-	20
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	•	-	-	-	-
TOTAL	TOTAL					20	-		-	20
01 May 2018	Tuesday	-	-	-	-		-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-		-	-	-	-	-
TOTAL	TOTAL					•				
01 June 2018	Friday	-	-	-	-	42	-	-	-	42
08 June 2018	Friday	-	-	-	-	-	-	-	-	- 4.000
26 June 2018	Tuesday	-	-	-	-	-	-	4,000	-	4,000
29 June 2018 TOTAL	Friday TOTAL	-		-	-	42	-	4,000	-	4,042
02 July 2018		-	-	•	-	- 42	-	4,000	-	4,042
06 July 2018	Monday Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	68,040	-	-	-	-	-	-	-	68,040
10 July 2018	Tuesday	- 00,040			-	-	-	-	-	00,040
13 July 2018	Friday		17,521	_	-	-	-	-	-	17,521
17 July 2018	Tuesday	-	-		_			-	_	- 17,021
20 July 2018	Friday		-			_	6.000	-	_	6.000
24 July 2018	Tuesday	-	-	-	-	-	-	5,000	-	5,000
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-		-	-	-	-
TOTAL	TOTAL	68,040	17,521		-		6,000	5,000	-	96,561
01 August 2018	Wednesday	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	52	-	-	-	52
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	4,500	-	4,500
24 August 2018	Friday	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-		-		-	-	-	-
TOTAL	TOTAL			1,770		52	-	4,500	250	6,572
03 September 2018	Monday	-	-	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	4,500	-	4,500
21 September 2018	Friday	-	-	-	-		-	4.500	-	4.500
TOTAL 01 October 2018	TOTAL Monday	-	-	•	-	•	-	4,500	-	4,500
05 October 2018	Friday	-	-	-	-	63	-	-	-	63
10 October 2018	Wednesday	-	-	-	8,500	- 53	-	-	-	8,500
19 October 2018	Friday	-	-		0,300	-	5,000	-	-	5,000
23 October 2018	Tuesday	-	-	-	-	-	5,000	3,500	-	3,500
31 October 2018	Wednesday		-		-			3,300	-	5,500
TOTAL	TOTAL				8,500	63	5,000	3,500		17,063
01 November 2018	Thursday		-	-	-	-		-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	5,000	-	5,000
			1	1	1		l	0,000		0,000

	163,296	43,786	1,770	11,650	276	15,000	40,000	1,000	276,778
	-			-	-	-	-		-
	40.824	13.989				4.000	5.500		64,313
	-	-	-	-	_	-	_	-	-
	-	13.989	-	_	-	-	-	-	13,989
	-10,024	-	-	-	-	-	-	-	-10,02-1
	40 824	_	_	_	_	_	- 0,000		40,824
	-	-	-	-	-		5 500	-	5,500
	_	-	-			4 000		-	4,000
	-	-	-	1,000	-		- 4,300	-	0,000
							4 500	300	6,665
	<u> </u>					-		-	-
	1			•		-	4,300		4,500
	1			1,000		-	4 500	-	4,500
	1			1 000		-	-	300	1,800
			•	•	GE .	•	•	200	365
			-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	54,432	, .	-	1,350	-	-	3,500		71,592
	-	-	-			-	-	-	-
	-	-	-	-	-	-	3,500	-	3,500
	-	-	-	1,350	-	-	-	-	1,350
	-	12,276	-	-	34	-	-	-	12,310
	54,432	-	-	-	-	-	-	-	54,432
TOTAL	-						5,000	450	5,450
Friday	-	-	•	-		-	٠	٠	-
Thursday	-	-	-	-	-	-	•	•	-
Wednesday	-	-	-	-	-	-	-	-	-
	Thursday Friday	Thursday - Friday - TOTAL - Monday - S4,432 - Friday - TOTAL -	Thursday						

### **Mafube**

<u>Matube</u>									
Allocation		86,279	22,064	2,415	276	15,000	9,583	10,000	145,617
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	20	-	-	-	20
24 April 2018	Tuesday	-	-	-	-	-	4,995	-	4,995
25 April 2018	Wednesday	-	-	-	-	-	158	-	158
TOTAL	TOTAL				20		5,153		5,173
01 May 2018	Tuesday	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	4,402	-	4,402
TOTAL	TOTAL						4,402		4,402
01 June 2018	Friday	-	-	-	42	-	-	-	42
08 June 2018	Friday	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL				42				42
02 July 2018	Monday	-	-	-	-	-	-	-	
06 July 2018	Friday	-	-	-	-	-	-	-	
09 July 2018	Monday	35,950	-	-	-	-	-	-	35,950
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	_			-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	8,000	-	-	8,000
24 July 2018	Tuesday	-	-	-	-	-	-	3,500	3,500
26 July 2018	Thursday	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	
TOTAL	TOTAL	35,950	9,407			8,000		3,500	56,857
01 August 2018	Wednesday	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	52	-	-	-	52
10 August 2018	Friday	-		-	-		-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
31 August 2018	Friday				-		-	-	-
TOTAL	TOTAL			2,415	52				2,467
03 September 2018	Monday	-	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	28	-	28
20 September 2018	Thursday				-		-	-	-
21 September 2018	Friday	-	-	-	-	-	-	-	
TOTAL	TOTAL						28		28
01 October 2018	Monday	-	-	-	-	-	-	-	
05 October 2018	Friday	-	-	-	63	-	-	-	63
10 October 2018	Wednesday		-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	4,000	-	-	4,000
23 October 2018	Tuesday		-	-	-	-	-	-	- 1,5-5-
31 October 2018	Wednesday	-		-	-	-	-	-	-
TOTAL	TOTAL				63	4,000	-		4,063
01 November 2018	Thursday		-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-		-	3.000	3,000
					+			-,,,,,,	0,000

23 November 2018	Friday	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	
29 November 2018	Thursday	-	-	-		-	-	-	
30 November 2018	Friday	-	-	-		-	-	-	
TOTAL	TOTAL	-						3,000	3,000
03 December 2018	Monday	28,760	-	-	-	-	-	-	28,760
07 December 2018	Friday	-	4,330	-	34	-	-	-	4,364
10 December 2018	Monday	-	-	-		-	-	-	
13 December 2018	Thursday	-	-	-		-	-	-	
31 December 2018	Monday	-	-	-	٠		-	-	
TOTAL	TOTAL	28,760	4,330		34		-		33,124
01 January 2019	Tuesday	-	-	-		-	-	-	
23 January 2019	Wednesday	-	-	-	٠		-	3,500	3,500
31 January 2019	Thursday	-	-		٠	-	-	-	
TOTAL	TOTAL	-			•		-	3,500	3,500
01 February 2019	Friday	-	-		65		-	-	65
08 February 2019	Friday	-	-	-	•	-	-	-	•
21 February 2019	Thursday	-	-		٠	-	-	-	•
26 February 2019	Tuesday	-	-	-	•	-	-	-	•
28 February 2019	Thursday	-	-	-	•	-	-	-	•
TOTAL	TOTAL	-			65		-		65
01 March 2019	Friday	-	-		٠		-	-	
08 March 2019	Friday	-	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	•	-	-	-	•
18 March 2019	Monday	21,569	-	-	•	-	-	-	21,569
19 March 2019	Tuesday	-	-	-		-	-	-	-
22 March 2019	Friday	-	8,327	-	-	-	-	-	8,327
29 March 2019	Friday	-		-	-	-	-	-	-
TOTAL		21,569	8,327			3,000	-		32,896
		-						-	-
GRAND TOTAL		86,279	22,064	2,415	276	15,000	9,583	10,000	145,617

# **Summary: Local Government Payment Sche**

# Fezile Dabi

Allocation		149,188	2,188	-	152,376
Check		•	-	-	
		R'000	R'000	R'000	R'000
Date	Day	Equitable share	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-
06 April 2018	Friday	-	-	-	-
24 April 2018	Tuesday	-	-	-	-
25 April 2018	Wednesday	-	-	-	-
TOTAL	TOTAL	-		-	
09 July 2018	Monday	62,162	-	-	62,162
10 July 2018	Tuesday	-	-	-	-
13 July 2018	Friday	-	-	-	-
17 July 2018	Tuesday	-	-	-	-
20 July 2018	Friday	-	-	-	-
24 July 2018	Tuesday	-	-	-	-
26 July 2018	Thursday	-	1,532	-	1,532
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	62,162	1,532	-	63,694
03 December 2018	Monday	49,729	-	-	49,729
07 December 2018	Friday	-	-	-	-
10 December 2018	Monday	-	-	-	-
13 December 2018	Thursday	-	-	-	-
31 December 2018	Monday	-	-	-	-
TOTAL	TOTAL	49,729		-	49,729
01 January 2019	Tuesday	-	-	-	-
23 January 2019	Wednesday	-	-	-	-
31 January 2019	Thursday	-	-	-	-
TOTAL	TOTAL		-	-	
01 February 2019	Friday	-	-	-	-
08 February 2019	Friday	-	-	-	-
21 February 2019	Thursday	-	656	-	656
26 February 2019	Tuesday	-	-	-	-
28 February 2019	Thursday	-	-	-	-
TOTAL	TOTAL		656	-	656
01 March 2019	Friday	-	-	-	-
08 March 2019	Friday	-	-	-	-
15 March 2019	Friday	-	-	-	-
18 March 2019	Monday	37,297	-	-	37,297

GRAND TOTAL		149,188	2,188	-	152,376
		-	-		-
TOTAL		37,297	-	-	37,297
29 March 2019	Friday	-	-	-	-
22 March 2019	Friday	-	-	-	-
19 March 2019	Tuesday	-	-	-	-